

South Weber City
CITY

June 30, 2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of South Weber City for the fiscal year ending June 30, 2006, 20__ as approved and adopted by resolution or ordinance dated June 14, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 14, 2005 for all budgetary funds.

The budget was reopened on July 26, 2005 to adopt the certified tax rate. A public hearing on the certified tax rate was held on July 26, 2005.

Signed:

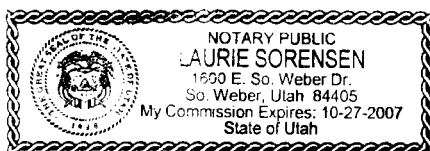
(Budget Officer)

Subscribed and sworn to this 29 day

of July, 2005.

Laurie Sorensen

(Notary Public)



Donald F. [Signature]

SOUTH WEBER CITY
Governmental Unit

2005-2006
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	191,813	195,000	198,264
3120	Prior Years' Taxes - Delinquent	10,450	8,000	10,000
3130	General Sales & Use Taxes	417,563	450,000	460,000
3140	Franchise Tax	199,105	220,000	225,000
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	32,453	32,000	35,000
3190	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business License & Permits	11,277	11,500	11,500
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	75,657	80,000	78,850
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses			
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Government			
3312	Public Safety	0	3,980	3,980
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation	18,349		
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	23,800	29,786	0
3350	State Shared Revenues			
3356	Class "C" Road Fund Allotment	174,165	150,000	155,000
3358	Liquor Fund Allotment	2,338	400	400
3370	Grants from Local Units			

SOUTH WEBER CITY
Governmental Unit

2005-2006
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning and Subdivision Fees	92,290	20,000	23,070
3415	Sale of Maps & Publications	270	600	300
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Force			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Streets, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	2,495	1,500	1,500
3480	Cemeteries			
3490	Miscellaneous Services: Youth City Council	2,183	1,500	1,500
3500	FINES AND FORFEITURES			
3510	Fines	129,288	175,000	160,000
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	33,843	26,000	25,000
3620	Rents & Concessions	20,987		
3640	Sale of Fixed Assets - Compensation for Loss	0		
3650	Sale of Materials & Supplies	4,468	3,500	3,500
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

SOUTH WEBER CITY
Governmental Unit

2005-2006
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: Capital Project Fund	0	30,000	30,000
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropri.			
3890	Beg. General Fund Bal. to be Appropriated	0	0	0
	TOTAL REVENUES	1,442,795	1,438,766	1,422,864

SOUTH WEBER CITY
Governmental Unit

2005-2006
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	32,242	46,000	68,500
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	81,263	124,900	160,600
4122	Juvenile Courts			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive	284,129	321,550	320,350
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Adminstrative Agencies			
4141	Auditor	13,900	12,000	10,000
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney	46,145	37,000	45,000
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Government Buildings	6,833	8,000	16,264
4170	Elections	227	250	4,000
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	93,232	96,450	104,000
4220	Fire Department	79,142	78,600	85,600
4230	Corrections (Jail)			
4240	Protective Inspection	82,313	47,400	80,050
4250	Other Protective			
4252	Agricutral Inspection			
4253	Animal Control & Regulation	5,845	5,700	7,700
4254	Flood Control			
4255	Emergency Services (Civil Defense)	755	1,500	2,000

SOUTH WEBER CITY
Governmental Unit

2005-2006
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	117,216	104,700	150,800
4415	Class "B" Road Program - Class "C"	196,587	75,700	140,700
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	99,934	91,200	103,000
4540	Park Lighting			
4560	Recreation & Culture	62,252	4,000	4,000
4580	Libraries			
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest	69,910	57,000	60,000
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Capital Projects Fund	150,000	300,000	
4820	Transfer to: Recreation Fund		42,200	60,300
	Transfer to:			
	Transfer to:			
	Transfer to:			

SOUTH WEBER CITY
Governmental Unit

2005-2006
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgement & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	20,871	(15,384)	
	TOTAL EXPENDITURES	1,442,795	1,438,766	1,422,864

SOUTH WEBER CITY
Governmental Unit

2005-2006
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: ENTERPRISE FUND

Account Number	Source of Revenue	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,045,987	1,039,000	1,065,400
	Interest Earned	17,967	26,000	30,000
	Other: Pymts from other Cities	67,116	0	0
	Sundry Revenue	3,416	0	0
	TOTAL OPERATING REVENUE	1,134,486	1,065,000	1,095,400
	OPERATING EXPENSES			
	Personnel Services	218,356	211,700	294,900
	Contractual Services	227,872	235,000	252,000
	Material & Supplies	264,981	319,200	328,270
	Depreciation	169,080	150,000	150,000
	Other:			
	TOTAL OPERATING EXPENSE	880,289	915,900	1,025,170
	OPERATING INCOME (LOSS)	254,197	149,100	70,230
	NON-OPERATING REVNUUE (EXPENSES) AND TRANSFERS			
	Connection Fees	104,720	100,000	131,300
	Interest Expense	(15,700)	(18,000)	(11,000)
	Operating transfers from Capital Project Fund	0	31,300	0
	Operating transfers from General Fund	0	0	0
	Contributions from: Retained Earnings	0	0	104,950
	Operating transfers to:			
	Contributions to:			
	Sale of Assets			
	NET INCOME (LOSS)	343,217	262,400	295,480
	CASH OPERATING NEEDS			
	Net Income (Loss)	343,217	262,400	295,480
	Plus Depreciation	169,080	150,000	150,000
	Less: Major Improvements & Capital Outlay	(748,009)	(75,000)	(187,980)
	Bond Principal Payments	(245,743)	(250,600)	(257,500)

	Change in receivables/payables	(143,059)	0	
	capital contribution (non cash add back)	541,708	0	
	TOTAL CASH PROVIDED (REQUIRED)	(82,806)	86,800	0
	SOURCES OF CASH REQUIRED			
	Cash Balance at Beginning of Year	1,289,850	1,207,044	1,293,844
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	1,207,044	1,293,844	1,293,844

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Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: RECREATION FUND

Account Number	Source of Revenue	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services		49,500	75,000
	Interest Earned		0	0
	Other: Donations		21,000	25,000
	TOTAL OPERATING REVENUE		70,500	100,000
	OPERATING EXPENSES			
	Personnel Services		89,000	108,600
	General Government Buildings		3,000	6,000
	Material & Supplies		26,700	64,200
	Depreciation		0	0
	Other: Recreation and Culture		44,200	25,000
	TOTAL OPERATING EXPENSE	0	162,900	203,800
	OPERATING INCOME (LOSS)	0	(92,400)	(103,800)
	NON-OPERATING REVNUUE (EXPENSES) AND TRANSFERS			
	Impact Fees	0	43,000	56,000
	Interest Expense		(64,500)	(67,500)
	Operating transfers from Capital Project Fund	0	100,000	100,000
	Operating transfers from General Fund	0	42,200	60,300
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	0	28,300	45,000
	CASH OPERATING NEEDS			
	Net Income (Loss)		28,300	45,000
	Plus Depreciation			0
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments		(45,000)	(45,000)
	TOTAL CASH PROVIDED (REQUIRED)		(16,700)	0
	SOURCES OF CASH REQUIRED			
	Cash Balance at Beginning of Year		0	0
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds		16,700	
	TOTAL CASH REQUIRED		0	0

SOUTH WEBER CITY
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CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES			
	Transfers from General Fund	150,000	300,000	
	Interest Income	3,870		
	Other Additions			
	Impact Fee	160,378	95,300	96,000
	Bond Proceeds	1,655,000		
	TOTAL REVENUE	1,969,248	395,300	96,000
	Beginning Fund Balance	1,749,542	2,404,588	1,192,588
	TOTAL AVAILABLE FOR APPROP.	3,718,790	2,799,888	1,288,588
	EXPENDITURES			
	General Capital Projects	14,756		18,500
	Street Overlay/Restore curb & gutter		106,000	120,000
	Family Activity Center	1,299,446	590,000	
	Fire House		750,000	
	Transfer to Enterprise Fund		31,300	
	Transfer to General Fund		30,000	30,000
	Transfer to Recreation Fund		100,000	100,000
	TOTAL EXPENDITURES	1,314,202	1,607,300	268,500
	Ending Fund Balance	2,404,588	1,192,588	1,020,088